

GENERAL FUND: 10

CHECK DATE RANGE: 04/01/2023 to 04/30/2023

Check Number	Date	Vendor	Account Description	Amount
249	4/1/2023	PNC BANK	SUPT, REFRESHMENTS	\$ 18,867.05
250	4/3/2023	AMAZON CAPITAL SERVICES INC	SUPPLIES, MAMS	\$ 14,258.59
10970	4/10/2023	CHRISTOPHER BILGER	OFFICIALS PAY - LACROSSE B	\$ 96.00
10971	4/10/2023	MICHELLE CAVALLARO	OFFICIALS PAY - LACROSSE G	\$ 174.00
10972	4/10/2023	JOHN B CLARK	OFFICIALS PAY - BASEBALL	\$ 80.00
10973	4/10/2023	MARGARET COXEY	OFFICIALS PAY - LACROSSE G	\$ 174.00
10974	4/10/2023	JOHN J DIMINICK	OFFICIALS PAY - TRACK	\$ 95.00
10975	4/10/2023	TODD D GALBRAITH	OFFICIALS PAY - BASEBALL	\$ 90.00
10976	4/10/2023	THOMAS C GRAVER	SECURITY	\$ 106.20
10977	4/10/2023	WAYNE HAGY	OFFICIALS PAY - VOLLEYBALL B	\$ 140.00
10978	4/10/2023	HEMPFIELD SCHOOL DISTRICT	ENTRY FEES - TRACK	\$ 210.00
10979	4/10/2023	RICHARD HERR	OFFICIALS PAY - BASEBALL	\$ 90.00
10980	4/10/2023	DONINE J. KELLY	OFFICIALS PAY - LACROSSE G	\$ 174.00
10981	4/10/2023	BRUCE M KILMOYER JR	OFFICIALS PAY - SOFTBALL	\$ 90.00
10982	4/10/2023	MATTHEW KRATZ	OFFICIALS PAY - BASEBALL	\$ 80.00
10983	4/10/2023	CHRISTOPHER KROKOS	OFFICIALS PAY - BASEBALL	\$ 80.00
10984	4/10/2023	DANA LEWIS	OFFICIALS PAY - TRACK	\$ 83.00
10985	4/10/2023	LAURA ELIZABETH CHIDO MANDELL	OFFICIALS PAY - LACROSSE G	\$ 174.00
10986	4/10/2023	DAN MENTZER	OFFICIALS PAY - LACROSSE B	\$ 96.00
10987	4/10/2023	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 221.25
10988	4/10/2023	MIKE PURSEL	OFFICIALS PAY - VOLLEYBALL B	\$ 140.00
10989	4/10/2023	ROBERT A RESCH	OFFICIALS PAY - LACROSSE B	\$ 96.00
10990	4/10/2023	JUSTINA M. ROTH	OFFICIALS PAY - TRACK	\$ 178.00
10991	4/10/2023	STUART K. SHOEMAKER	OFFICIALS PAY - SOFTBALL	\$ 90.00
10992	4/10/2023	MATTHEW E SIPEL	OFFICIALS PAY - BASEBALL	\$ 80.00
10993	4/10/2023	SOLANCO HIGH SCHOOL	ENTRY FEES - BASKETBALL G	\$ 250.00
10994	4/10/2023	TRUSTEES OF THE UNIVERSITY	ENTRY FEES - TRACK	\$ 50.00
10995	4/10/2023	TRUSTEES OF THE UNIVERSITY	ENTRY FEES - TRACK	\$ 50.00
10996	4/10/2023	KENT B WEINOLDT	SECURITY	\$ 141.60
10997	4/10/2023	STEVE WILLS	OFFICIALS PAY - BASEBALL	\$ 90.00

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10998	4/10/2023	TODD ZIMMERMAN	OFFICIALS PAY - BASEBALL	\$ 90.00
10999	4/17/2023	CHRISTOPHER BILGER	OFFICIALS PAY - LACROSSE B	\$ 174.00
11000	4/17/2023	OSCAR CABASSA	OFFICIALS PAY - SOFTBALL	\$ 80.00
11001	4/17/2023	SCOTT FOSTER ECKENROD	OFFICIALS PAY - LACROSSE B	\$ 78.00
11002	4/17/2023	LAWRENCE FRENCH III	OFFICIALS PAY - LACROSSE B	\$ 96.00
11003	4/17/2023	DANA LEWIS	OFFICIALS PAY - TRACK	\$ 95.00
11004	4/17/2023	THOMAS E. LIBHART	OFFICIALS PAY - SOFTBALL	\$ 90.00
11005	4/17/2023	BRENDAN MCANALLY	OFFICIALS PAY - LACROSSE B	\$ 96.00
11006	4/17/2023	TERRY MCGALLICHER	OFFICIALS PAY - SOFTBALL	\$ 80.00
11007	4/17/2023	JUSTINA M. ROTH	OFFICIALS PAY - TRACK	\$ 95.00
11008	4/17/2023	CHARLES SAUER	OFFICIALS PAY - SOFTBALL	\$ 80.00
11009	4/17/2023	DONALD A SHAFFER JR	OFFICIALS PAY - SOFTBALL	\$ 90.00
11010	4/17/2023	TIMOTHY SUMNER	OFFICIALS PAY - SOFTBALL	\$ 90.00
11011	4/17/2023	ROBERT A. TEALE	OFFICIALS PAY - SOFTBALL	\$ 80.00
11012	4/17/2023	CHRIS VITAL	TRAVEL COSTS, TEAMS	\$ 466.31
11013	4/17/2023	KENNETH WRIGHT	OFFICIALS PAY - SOFTBALL	\$ 90.00
11014	4/21/2023	MAURICE BENN	OFFICIALS PAY - VOLLEYBALL B	\$ 140.00
11015	4/21/2023	BRIAN BRANDT	OFFICIALS PAY - BASEBALL	\$ 90.00
11016	4/21/2023	DOUGLAS H CAMPBELL	OFFICIALS PAY - BASEBALL	\$ 80.00
11017	4/21/2023	JOHN B CLARK	OFFICIALS PAY - BASEBALL	\$ 80.00
11018	4/21/2023	HAROLD B DAHLEN JR	OFFICIALS PAY - BASEBALL	\$ 80.00
11019	4/21/2023	JACK DETTINGER	OFFICIALS PAY - BASEBALL	\$ 90.00
11020	4/21/2023	BRETT ENGROFF	OFFICIALS PAY - LACROSSE G	\$ 174.00
11021	4/21/2023	JEFFREY ERISMAN	OFFICIALS PAY - VOLLEYBALL B	\$ 140.00
11022	4/21/2023	JAMES W. FRETTS	OFFICIALS PAY - BASEBALL	\$ 90.00
11023	4/21/2023	TODD D GALBRAITH	OFFICIALS PAY - BASEBALL	\$ 90.00
11024	4/21/2023	ROBERT J. GALGON, JR	OFFICIALS PAY - BASEBALL	\$ 80.00
11025	4/21/2023	THOMAS C GRAVER	SECURITY	\$ 469.05
11026	4/21/2023	LUKE HOWARD	OFFICIALS PAY - LACROSSE G	\$ 174.00
11027	4/21/2023	DON JOHNSON	OFFICIALS PAY - LACROSSE B	\$ 96.00

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11028	4/21/2023	CHARLES G KRICK	OFFICIALS PAY - BASEBALL	\$ 80.00
11029	4/21/2023	KEVIN LUTZ	OFFICIALS PAY - VOLLEYBALL B	\$ 140.00
11030	4/21/2023	THEODORE MAKASKAS	OFFICIALS PAY - TRACK	\$ 83.00
11031	4/21/2023	DAN MENTZER	OFFICIALS PAY - LACROSSE B	\$ 174.00
11032	4/21/2023	WESLEY P. MYERS	OFFICIALS PAY - LACROSSE B	\$ 174.00
11033	4/21/2023	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 256.65
11034	4/21/2023	JUSTINA M. ROTH	OFFICIALS PAY - TRACK	\$ 83.00
11035	4/21/2023	MICHAEL SCHILPP	OFFICIALS PAY - BASEBALL	\$ 90.00
11036	4/21/2023	RICHARD SEE	OFFICIALS PAY - VOLLEYBALL B	\$ 140.00
11037	4/21/2023	JONATHAN SNYDER	OFFICIALS PAY - BASEBALL	\$ 80.00
11038	4/21/2023	RICHARD R VELEZ	OFFICIALS PAY - BASEBALL	\$ 90.00
11039	4/21/2023	KENT B WEINOLDT	SECURITY	\$ 407.10
11040	4/21/2023	IONE WILLIAMS	OFFICIALS PAY - LACROSSE G	\$ 174.00
11041	4/21/2023	VICKI ZURBRICK	OFFICIALS PAY - LACROSSE G	\$ 174.00
11042	4/27/2023	CHRISTOPHER W AUKAMP	OFFICIALS PAY - BASEBALL	\$ 80.00
11043	4/27/2023	CHRISTOPHER BILGER	OFFICIALS PAY - LACROSSE B	\$ 174.00
11044	4/27/2023	WILLIAM R BROWN JR	OFFICIALS PAY - LACROSSE B	\$ 96.00
11045	4/27/2023	LAWRENCE FRENCH III	OFFICIALS PAY - LACROSSE B	\$ 96.00
11046	4/27/2023	JOSEPH GEBHARD	OFFICIALS PAY - LACROSSE B	\$ 96.00
11047	4/27/2023	GREG GEIST	OFFICIALS PAY - SOFTBALL	\$ 90.00
11048	4/27/2023	TOBY L. GOOD	OFFICIALS PAY - VOLLEYBALL B	\$ 140.00
11049	4/27/2023	JAMES M GRAHAM	OFFICIALS PAY - VOLLEYBALL B	\$ 140.00
11050	4/27/2023	THOMAS C GRAVER	SECURITY	\$ 150.45
11051	4/27/2023	JAMES HERR	OFFICIALS PAY - BASEBALL	\$ 90.00
11052	4/27/2023	BRUCE M KILMOYER JR	OFFICIALS PAY - SOFTBALL	\$ 90.00
11053	4/27/2023	RONALD C. LEFEVER	OFFICIALS PAY - SOFTBALL	\$ 90.00
11054	4/27/2023	BRIAN LONDON	OFFICIALS PAY - LACROSSE B	\$ 174.00
11055	4/27/2023	BRENDAN MCANALLY	OFFICIALS PAY - LACROSSE B	\$ 348.00
11056	4/27/2023	DAN MENTZER	OFFICIALS PAY - LACROSSE B	\$ 96.00
11057	4/27/2023	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 106.20

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11058	4/27/2023	MAX REY	OFFICIALS PAY - LACROSSE B	\$ 174.00
11059	4/27/2023	EUGENE SANCHEZ III	OFFICIALS PAY - LACROSSE B	\$ 78.00
11060	4/27/2023	MATTHEW E SIPEL	OFFICIALS PAY - BASEBALL	\$ 80.00
11061	4/27/2023	DARRIN SMITH	OFFICIALS PAY - SOFTBALL	\$ 90.00
11062	4/27/2023	KENT B WEINOLDT	SECURITY	\$ 150.45
11063	4/27/2023	TODD ZIMMERMAN	OFFICIALS PAY - BASEBALL	\$ 90.00
55031	4/10/2023	AINSWORTH INC	REP & MAINT ELEM-HVAC	\$ 7,343.49
55032	4/10/2023	AMERIGAS	GAS SERVICE, COMET	\$ 269.92
55033	4/10/2023	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 306.70
55034	4/10/2023	INTERSTELLAR INC	SUPPLIES, HS, MATH	\$ 145.00
55035	4/10/2023	BATTERIES PLUS	SUPP, O&M, ELEM-CUSTODIAL	\$ 593.00
55036	4/10/2023	BRIGHTLY SOFTWARE INC	SOFTWARE, WORK MGT SOFTWARE	\$ 17,652.51
55037	4/10/2023	COLUMBIA WATER COMPANY	WATER & SEWER, LET	\$ 281.90
55038	4/10/2023	COMMONWEALTH CHARTER ACADEMY CHARTER SC	TUITION, CHARTER SCHOOL ELEM	\$ 65,909.57
55039	4/10/2023	DAKTRONICS, INC.	SUPPLIES, ATHLETICS	\$ 660.00
55040	4/10/2023	DECKER INC.	SUPPLIES, OPER & MAINT, ELEM	\$ 452.11
55041	4/10/2023	DIRECT ENERGY BUSINESS	ELECTRICITY, CENTRAL MANOR	\$ 22,568.91
55042	4/10/2023	DAVID ESCHBACH JR INC	NON PUBLIC, CONT CARRIER, ELEM	\$ 2,364.21
55043	4/10/2023	FIRE PROTECTION SERVICE CORPORATION	SECURITY SYSTEM MONITORING	\$ 175.00
55044	4/10/2023	FULTON FINANCIAL ADVISORS	PROF SERV, AUTH TRUSTEE FEES	\$ 1,000.00
55045	4/10/2023	GENESIS TURFGRASS INC	SUPP, O&M, SEC-GROUNDS	\$ 280.00
55046	4/10/2023	KATHLEEN GRENIER	TRAVEL, ADMIN	\$ 177.11
55047	4/10/2023	HESS'S REPAIR INC	VEH REP, MAINT & MOWING EQUIP	\$ 345.99
55048	4/10/2023	KREIDER MULCH FARMS INC	SUPP, O&M, SEC-GROUNDS	\$ 415.00
55049	4/10/2023	THE LIBRARY STORE	SUPPLIES, LIBRARY, HS	\$ 102.93
55050	4/10/2023	NRG BUILDING SERVICES INC	SUPPLIES, OPER & MAINT, ELEM	\$ 4,138.10
55051	4/10/2023	OFFICE BASICS INC	SUPPLIES, HR	\$ 307.40
55052	4/10/2023	MELISSA OSTROWSKI	CONFERENCE, GUIDANCE, HS	\$ 50.00
55053	4/10/2023	PENN MANOR FOOD SERVICE	REFRESHMENTS, PRINCIPAL, MVMS	\$ 280.60
55054	4/10/2023	JEROME H RHOADS INC	FUEL - ESCHBACH	\$ 50,310.77

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55055	4/10/2023	SAXTON & STUMP LLC	PROF SERV, LEGAL SERVICES	\$ 265.50
55056	4/10/2023	SCHOOL HEALTH CORP	SUPPLIES, HEALTH, ELEM	\$ 1,641.33
55057	4/10/2023	SCHOOL SPECIALTY, LLC	SUPPLIES, MAMS, PHYS ED	\$ 332.14
55058	4/10/2023	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 113,767.63
55059	4/10/2023	TRANSPLY INC	SUPP, O&M, ELEM-ELECTRICAL	\$ 233.36
55060	4/10/2023	BRIAN SCOTT BINGEMAN	SUPPLIES, ATHLETIC FIELDS	\$ 1,710.00
55061	4/10/2023	UGI UTILITIES INC	NATURAL GAS SERVICE HS	\$ 5,048.67
55062	4/10/2023	UNITED REFRIGERATION, INC.	SUPP, O&M, SEC-HVAC	\$ 511.67
55063	4/10/2023	UPS	POSTAGE	\$ 13.98
55064	4/10/2023	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 3,099.14
55065	4/10/2023	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL, SEC.	\$ 9,236.25
55066	4/10/2023	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 6,574.04
55067	4/10/2023	WESTERN PA SCHOOL FOR THE DEAF	PURCH SERV, SPECIAL ED, SEC	\$ 1,900.00
55068	4/3/2023	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 328,865.46
55069	4/3/2023	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM	\$ 115,925.75
55070	4/6/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 9,496.10
55071	4/6/2023	EXPRESS SCRIPTS, INC.	HOSP, INSTR, SEC	\$ 25,572.17
55072	4/6/2023	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 65,278.47
55073	4/17/2023	AGIREPAIR INC	COMP SUPPLIES, TECH	\$ 309.00
55074	4/17/2023	MARGARET ANASTASIO	TRAVEL, SPECIAL ED	\$ 165.39
55075	4/17/2023	BLICK ART MATERIALS	SUPPLIES, MAMS, ART	\$ 3,654.58
55076	4/17/2023	DIRECT ENERGY BUSINESS	ELECTRICITY, HS	\$ 7,057.52
55077	4/17/2023	JORDAN CHRISTOPHER FREY	TRAVEL, B&G	\$ 29.48
55078	4/17/2023	FRONTIER	TELEPHONE, 717-284-4135	\$ 43.92
55079	4/17/2023	FRONTIER	TELEPHONE, 717-284-4128	\$ 57.92
55080	4/17/2023	GREAT MINDS PBC	TITLE IV, SUPPLIES 22-23	\$ 3,115.20
55081	4/17/2023	JAMES HORNER	TSA DEDUCTIONS PAYABLE	\$ 400.00
55082	4/17/2023	WARDELL JACKSON	CONFERENCE, SCHOOL BOARD	\$ 1,705.96
55083	4/17/2023	JOHN KLINE SEPTIC SERVICES, LLC	REP & MAINT ELEM-PLUMBING	\$ 485.00
55084	4/17/2023	JOHN MATUSEK JR	SUPPLIES, CLUBS, HS	\$ 1,096.83

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55085	4/17/2023	LEESA MCANALLY	TSA DEDUCTIONS PAYABLE	\$ 200.00
55086	4/17/2023	NICKOLE NAFZIGER	CONFERENCE, SCHOOL BOARD	\$ 1,780.96
55087	4/17/2023	PATRICK TOCCI	TRAVEL, ATHLETICS	\$ 991.49
55088	4/17/2023	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 20,753.80
55089	4/12/2023	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,575.00
55090	4/12/2023	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 19,478.88
55091	4/12/2023	FULTON BANK	FEDERAL TAX PAYABLE	\$ 381,214.68
55092	4/12/2023	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 551.00
55093	4/12/2023	THE HORACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,792.50
55094	4/12/2023	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,476.30
55095	4/12/2023	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,400.00
55096	4/12/2023	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 2,248.42
55097	4/12/2023	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 48,464.82
55098	4/12/2023	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 202.50
55099	4/12/2023	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 832.50
55100	4/12/2023	PENN MANOR EDUCATION ASSN	PMEA DEDUCTIONS PAYABLE	\$ 15,407.67
55101	4/12/2023	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 700.00
55102	4/12/2023	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 7,862.53
55103	4/12/2023	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 349,656.61
55104	4/12/2023	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 9,794.50
55105	4/12/2023	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 3,657.92
55106	4/12/2023	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 1,100.00
55107	4/12/2023	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 531.84
55108	4/12/2023	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 7,100.00
55109	4/24/2023	A G MAURO COMPANY	SUPP, O&M, SEC-DOORS/LOCKS	\$ 88.00
55110	4/24/2023	AINSWORTH INC	REP & MAINT ELEM-HVAC	\$ 3,568.00
55111	4/24/2023	AMAZON CAPITAL SERVICES INC	SUPPLIES, HS	\$ 707.92
55112	4/24/2023	AMERIGAS	GAS SERVICE, PEQUEA	\$ 4,159.88
55113	4/24/2023	DORINA ANDES	TRAVEL, ADMIN	\$ 98.12
55114	4/24/2023	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 30,300.00

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55115	4/24/2023	B & T SPORTSWEAR	SUPP, EMPLOYEE RECOGNITION	\$ 1,060.00
55116	4/24/2023	CAPITAL AREA INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC SPEC	\$ 248.33
55117	4/24/2023	ANTHONY CARRODO	TRAVEL, ADMIN	\$ 116.98
55118	4/24/2023	CENGAGE LEARNING INC	SUPPLIES, HS, AETB	\$ 1,027.13
55119	4/24/2023	CINTAS CORPORATION	SUPP, O&M, ELEM-CUSTODIAL	\$ 2,618.00
55120	4/24/2023	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,830.00
55121	4/24/2023	CM REGENT, LLC	CAFETERIA INCOME PROTECTION	\$ 7,166.00
55122	4/24/2023	COMMONWEALTH CHARTER ACADEMY CHARTER SC	TUITION, CHARTER SCHOOL ELEM	\$ 70,483.34
55123	4/24/2023	KATHRYN COX	TRAVEL, ESL, ELEM	\$ 43.82
55124	4/24/2023	CROSS COUNTRY STAFFING INC	PROF SERV, SPEECH CLIN, ELEM	\$ 11,752.40
55125	4/24/2023	JESSICA CUNNINGHAM	TRAVEL, SPECIAL ED, SEC	\$ 154.65
55126	4/24/2023	DECKER INC.	SUPPLIES, OPER & MAINT, ELEM	\$ 441.69
55127	4/24/2023	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 7,612.04
55128	4/24/2023	DAVID ESCHBACH JR INC	FIELD TRIPS, MVMS	\$ 8,368.10
55129	4/24/2023	FAIRMOUNT BEH HLTH SYSTEM	TUITION, PRRI, HOMEBOUND SEC	\$ 1,140.00
55130	4/24/2023	FAITHFUL TRANSPORTATION LLC	CONTRACTED CARRIERS, SEC SPEC	\$ 18,170.00
55131	4/24/2023	FIRSTLIGHT FIBER INC	TRANSPORT SERVICES	\$ 1,200.00
55132	4/24/2023	FLINN SCIENTIFIC INC	SUPPLIES, HS, SCIENCE	\$ 370.99
55133	4/24/2023	FULTON BANK	PROF SERV, OTHER BANK FEES	\$ 1,441.18
55134	4/24/2023	JOEY GARRETT	TRAVEL, HS, AETB	\$ 142.69
55135	4/24/2023	GENESIS TURFGRASS INC	SUPP, O&M, ELEM-GROUNDS	\$ 382.35
55136	4/24/2023	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 1,028.72
55137	4/24/2023	HEMPFIELD SCHOOL DISTRICT	TUITION, OTHER LEAS SEC SPEC	\$ 5,206.27
55138	4/24/2023	STEPHANIE HERRMANN	TRAVEL, SPECIAL ED	\$ 296.65
55139	4/24/2023	HESS'S REPAIR INC	VEH REP, MAINT & MOWING EQUIP	\$ 402.79
55140	4/24/2023	KATHY HOUCK	TRAVEL, ESL, ELEM	\$ 163.23
55141	4/24/2023	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 760.83
55142	4/24/2023	JOHN HERR'S VILLAGE MARKET INC	SUPPLIES, HS, SCIENCE	\$ 124.10
55143	4/24/2023	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,791.70
55144	4/24/2023	MAUREEN KLINGAMAN	TRAVEL, MVMS, FOREIGN LANG	\$ 91.70

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55145	4/24/2023	KREIDER MULCH FARMS INC	SUPP, O&M, SEC-GROUNDS	\$ 788.50
55146	4/24/2023	KURTZ BROTHERS, INC.	SUPPLIES, HAM	\$ 31.89
55147	4/24/2023	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 4,076.04
55148	4/24/2023	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 1,202.50
55149	4/24/2023	LANCASTER LEBANON IU 13	IU SPECIAL CLASSES, ELEM	\$ 256,073.98
55150	4/24/2023	LNP MEDIA GROUP INC	ADVERTISING, SCHOOL BOARD	\$ 297.84
55151	4/24/2023	LNP MEDIA GROUP INC	SUPPLIES, B&G	\$ 240.00
55152	4/24/2023	LNP MEDIA GROUP INC	DUES AND FEES, PUBLIC REL	\$ 135.20
55153	4/24/2023	JAMES A WORDEN JR	SUPPLIES, SCHOOL BOARD	\$ 9.00
55154	4/24/2023	FARGO ADDITIVE MANUFACTURING EQUIPMENT 3D	SUPPLIES, MAMS, AETB	\$ 123.44
55155	4/24/2023	SHANNON MADARA	CRED REIMB, GUIDANCE, ELEM	\$ 1,845.00
55156	4/24/2023	MARPLE NEWTOWN SCHOOL DISTRICT	TUITION, OTHER LEAS SEC SPEC	\$ 36,180.00
55157	4/24/2023	SARA MASTEN	TRAVEL, MVMS, MUSIC	\$ 301.30
55158	4/24/2023	THE MASTER TEACHER	SUPPLIES, HR	\$ 972.50
55159	4/24/2023	MAZZITTI & SULLIVAN COUNSELING SERVICES, INC.	SUPPLIES, HR	\$ 84.29
55160	4/24/2023	MCCARTHY TIRE AND AUTOMOTIVE CENTERS	VEH REP, MAINT & MOWING EQUIP	\$ 67.15
55161	4/24/2023	TEXAS-NEW MEXICO NEWSPAPERS LLC	ADVERTISING, CLASSIFIED	\$ 9,825.24
55162	4/24/2023	MENCHEY MUSIC SERVICE	PURCH SERV, HS, MUSIC	\$ 369.90
55163	4/24/2023	MICHAEL P DONNELLY	REPAIRS & MAINT SERVICESEC	\$ 1,500.00
55164	4/24/2023	MILLER & SONS SALT & WATER CONDITIONING	SUPPLIES, WWTP & DWS, ELEM	\$ 1,443.49
55165	4/24/2023	MILLERSVILLE BOROUGH	WATER & SEWER, ESH	\$ 591.10
55166	4/24/2023	MILLERSVILLE BOROUGH	SCHOOL RESOURCE OFFICER	\$ 31,490.07
55167	4/24/2023	NATIONAL LANGUAGE ARTS LEAGUE	FIELD TRIPS, GIFTED, HS	\$ 105.00
55168	4/24/2023	NEW STORY, LLC	TUITION, NON-PUB SCHOOL,SEC.	\$ 78,600.00
55169	4/24/2023	OFFICE BASICS INC	SUPPLIES, CM	\$ 1,996.67
55170	4/24/2023	OMNI FINANCIAL GROUP, INC.	PROF SERV, GATEKEEPER FEES	\$ 75.50
55171	4/24/2023	PROMOUNDS INC	SUPPLIES, ATHLETICS	\$ 3,668.18
55172	4/24/2023	OTC BRANDS INC	SUPP, TITLE I, PARLIT HAM22-23	\$ 49.97
55173	4/24/2023	ORTHOPEDIC ASSOC OF LANCASTER LTD	PROF SERV, ATHLETICS	\$ 910.00
55174	4/24/2023	PA LEADERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 894.58



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55175	4/24/2023	PENN MANOR FOOD SERVICE	SUPPLIES, LET	\$ 105.75
55176	4/24/2023	PENN STATE ELECTRIC MECHANICAL SUPPLY CO INC	SUPP, O&M, ELEM-ELECTRICAL	\$ 63.00
55177	4/24/2023	PITSCO EDUCATION, LLC	TEMP, TECH ED MANOR	\$ 1,190.93
55178	4/24/2023	PPL ELECTRIC UTILITIES	ELECTRICITY, PEQUEA	\$ 7,374.48
55179	4/24/2023	PPL ELECTRIC UTILITIES	ELECTRICITY, HS	\$ 29.45
55180	4/24/2023	R S HOLLINGER & SONS INC	SUPPLIES, B&G-GROUNDS	\$ 127.96
55181	4/24/2023	ELIZABETH RAFF	TRAVEL, ADMIN	\$ 137.68
55182	4/24/2023	RF FAGER COMPANY	SUPP, O&M, SEC-PLUMBING	\$ 1,335.76
55183	4/24/2023	CARLTON RINTZ	CONFERENCE, SCHOOL BOARD	\$ 1,182.88
55184	4/24/2023	JOMARIS RIVERA	CRED REIMB, INSTR, ELEM	\$ 1,536.00
55185	4/24/2023	ERIC SARRA	CRED REIMB, INSTR, ELEM	\$ 1,881.00
55186	4/24/2023	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, ELEM-ELECTRICAL	\$ 62.22
55187	4/24/2023	SHULTZ TRANSPORTATION CO	TITLE I, TRANSPORTATION, 22-23	\$ 7,929.00
55188	4/24/2023	SLAYMAKER ELECTRIC MOTOR & SUPPLY	REP & MAINT ELEM-ELECTRICAL	\$ 688.25
55189	4/24/2023	SUBSTITUTE TEACHER SERVICE INC	SUBS, INSTRUCTIONAL, ELEM	\$ 75,529.85
55190	4/24/2023	SUBURBAN LANCASTER SEWER AUTHORITY	WATER & SEWER, PEQ	\$ 874.50
55191	4/24/2023	T-MOBILE	TELEPHONE, CELL PHONES	\$ 585.78
55192	4/24/2023	TENNANT SALES AND SERVICE COMPANY	REP & MAINT SEC-CUSTODIAL	\$ 157.30
55193	4/24/2023	TK ELEVATOR CORPORATION	REPAIRS & MAINT SERVICEELEM	\$ 5,088.35
55194	4/24/2023	MARJORIE TORCHIA	PROF SERV, SPECIAL ED, ELEM	\$ 496.00
55195	4/24/2023	TRANSPLY INC	SUPP, O&M, SEC-HVAC	\$ 38.08
55196	4/24/2023	THE ARTINA GROUP, INC.	SUPPLIES, BUSINESS OFFICE	\$ 613.61
55197	4/24/2023	UNITED REFRIGERATION, INC.	SUPP, O&M, SEC-HVAC	\$ 111.10
55198	4/24/2023	UNIVERSITY OF PENNSYLVANIA	CRED REIMB, INSTR, ELEM	\$ 30,600.00
55199	4/24/2023	UPS	POSTAGE	\$ 42.77
55200	4/24/2023	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,447.00
55201	4/24/2023	WESTERN INDUSTRIES NORTH LLC	REPAIRS & MAINT SERVICEELEM	\$ 490.73
55202	4/24/2023	DAVID SLINGERLAND	WWTP & DWS, ELEMENTARY	\$ 486.25
55203	4/24/2023	MELISSA ZONGOLOWICZ	TRAVEL, SPECIAL ED, ELEM	\$ 134.14
55204	4/27/2023	CHRISTOPHER S. ADAMS	PROF SERV, SUPERINTENDENT	\$ 300.00

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55205	4/27/2023	21ST CENTURY CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 1,739.33
55206	4/27/2023	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 2,286.89
55207	4/27/2023	AHOLD DELHAIZE USA, INC.	SUPPLIES, HS, FCS	\$ 200.85
55208	4/27/2023	AMAZON CAPITAL SERVICES INC	TEMP, TECH ED (HIGH SCHOOL)	\$ 4,582.71
55209	4/27/2023	AMERIGAS	GAS SERVICE, COMET	\$ 242.62
55210	4/27/2023	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 190.50
55211	4/27/2023	AVON GROVE CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 894.58
55212	4/27/2023	BETH SODERBERG	PURCH SERV, TECHNOLOGY	\$ 4,890.00
55213	4/27/2023	BLICK ART MATERIALS	SUPPLIES, ELEM, ART	\$ 14.35
55214	4/27/2023	CITY OF LANCASTER, PA	WATER & SEWER, MAMS	\$ 1,541.70
55215	4/27/2023	CLEAN IMAGE INC	SUPP, O&M, ELEM-CUSTODIAL	\$ 6,252.00
55216	4/27/2023	COLUMBIA WATER COMPANY	WATER & SEWER, LET	\$ 577.83
55217	4/27/2023	COMMUNICATION ESSENTIALS LLC	PROF SERV, SPECIAL ED, SEC	\$ 1,712.00
55218	4/27/2023	CONSTELLATION NEWENERGY-GAS DIV LLC	GAS SERVICE, MAMS	\$ 13,033.22
55219	4/27/2023	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,365.31
55220	4/27/2023	DIRECT ENERGY BUSINESS	ELECTRICITY, ESHLEMAN	\$ 4,316.98
55221	4/27/2023	EARTH ENGINEERING INC	REP & MAINT ELEM-GROUNDS	\$ 6,000.00
55222	4/27/2023	EDUCATION WEEK	DUES AND FEES, SUPERINTENDENT	\$ 79.00
55223	4/27/2023	GERARD EGAN	TRAVEL, ADMIN	\$ 77.55
55224	4/27/2023	FLINN SCIENTIFIC INC	SUPPLIES, HS, SCIENCE	\$ 52.55
55225	4/27/2023	FOX ROTHSCHILD LLP	PROF SERV, LEGAL SERVICES	\$ 270.00
55226	4/27/2023	SANDRA GARCIA-TAMEZ	TRANSLATIONS, ESL, SEC	\$ 150.00
55227	4/27/2023	JAIME GEHRES	TRAVEL, MVMS, READING	\$ 560.55
55228	4/27/2023	THE PROPHET CORP	SUPPLIES, MAMS, PHYS ED	\$ 446.77
55229	4/27/2023	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 2,045.49
55230	4/27/2023	HERCULES ACHIEVEMENT INC	SUPPLIES, COMMENCEMENT	\$ 16.93
55231	4/27/2023	HESS'S REPAIR INC	VEH REP, MAINT & MOWING EQUIP	\$ 133.21
55232	4/27/2023	HILLYARD, INC. / MID-ATLANTIC	SUPP, O&M, ELEM-CUSTODIAL	\$ 1,950.10
55233	4/27/2023	LISA HOLLOWAY	TRAVEL, SPECIAL ED, SEC	\$ 289.25
55234	4/27/2023	HUMAN RELATIONS MEDIA CENTER INC	SUPPLIES, MVMS, PHYS ED	\$ 167.94

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55235	4/27/2023	INDUSTRIAL PIPING SYSTEMS INC.	SUPP, O&M, SEC-HVAC	\$ 23.08
55236	4/27/2023	KELVIN LP	SUPPLIES, MAMS, AETB	\$ 1,764.00
55237	4/27/2023	KREIDER MULCH FARMS INC	SUPP, O&M, SEC-GROUNDS	\$ 86.00
55238	4/27/2023	LANCASTER LEBANON IU 13	SUPT, REFRESHMENTS	\$ 415.00
55239	4/27/2023	JAMES A WORDEN JR	SUPP, EMPLOYEE RECOGNITION	\$ 325.80
55240	4/27/2023	MAILROOM SYSTEMS INC	POSTAGE	\$ 6,123.19
55241	4/27/2023	MCCARTHY TIRE AND AUTOMOTIVE CENTERS	VEH REP, MAINT & MOWING EQUIP	\$ 202.33
55242	4/27/2023	MILLERSVILLE BOROUGH	OCCUPATIONAL PRIVILEGE TAX PAY	\$ 2,885.12
55243	4/27/2023	MONTOUR SCHOOL DISTRICT	TUITION, OTHER LEAS SEC REG	\$ 3,641.00
55244	4/27/2023	NATURE GIFT STORE LLC	SUPPLIES, ELEM, SCIENCE	\$ 167.05
55245	4/27/2023	NRG BUILDING SERVICES INC	SECURITY SYSTEM MONITORING	\$ 22,299.00
55246	4/27/2023	OFFICE BASICS INC	SUPPLIES, MAMS	\$ 914.25
55247	4/27/2023	ERIC ORIHUEL	PURCHASED PROF SERV, HS	\$ 133.52
55248	4/27/2023	COMMONWEALTH OF PENNSYLVANIA	WWTP & DWS, ELEMENTARY	\$ 500.00
55249	4/27/2023	COMMONWEALTH OF PENNSYLVANIA	SUPPLIES, OPER & MAINT, SEC	\$ 125.00
55250	4/27/2023	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 892.32
55251	4/27/2023	PAGODA ELECTRICAL INC.	PURCH SERV, TECHNOLOGY	\$ 3,200.00
55252	4/27/2023	NCS PEARSON INC	SUPPLIES, PSYCHOLOGIST, ELEM	\$ 260.10
55253	4/27/2023	PENN MANOR FOOD SERVICE	SUPPLIES, CON	\$ 378.85
55254	4/27/2023	PENN MANOR FOOD SERVICE	DUE TO CAFE	\$ 278,789.04
55255	4/27/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 31,216.06
55256	4/27/2023	PPL ELECTRIC UTILITIES	ELECTRICITY, CONESTOGA	\$ 3,177.00
55257	4/27/2023	REACH CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 18,887.05
55258	4/27/2023	JEROME H RHOADS INC	FUEL, VEHICLES	\$ 4,417.09
55259	4/27/2023	RIDDELL/ALL AMERICAN SPORTS CORP	SUPPLIES, ATHLETICS	\$ 26,154.79
55260	4/27/2023	S A COMUNALE CO INC	FIRE SAFETY, SEC	\$ 180.00
55261	4/27/2023	SAXTON & STUMP LLC	PROF SERV, LEGAL SERVICES	\$ 619.50
55262	4/27/2023	E & J MANAGEMENT LLC	SUPPLIES, STATE CHAMP JACKETS	\$ 426.58
55263	4/27/2023	TRISTATE HVAC EQUIPMENT LLC	REP & MAINT SEC-HVAC	\$ 416.00
55264	4/27/2023	TURF EQUIPMENT & SUPPLY COMPANY, INC.	VEH REP, MAINT & MOWING EQUIP	\$ 1,186.63

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55265	4/27/2023	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,789.38
55266	4/27/2023	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 2,175.00
55267	4/27/2023	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 7,808.16
55268	4/27/2023	WESTERN PA SCHOOL FOR THE DEAF	PROF SERV, SPECIAL ED, SEC	\$ 1,900.00
55269	4/26/2023	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,575.00
55270	4/26/2023	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 18,776.61
55271	4/26/2023	FULTON BANK	FEDERAL TAX PAYABLE	\$ 354,155.07
55272	4/26/2023	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 551.00
55273	4/26/2023	THE HORACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 4,742.50
55274	4/26/2023	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,476.30
55275	4/26/2023	LANCASTER COUNTY TAX COLLECTION BUREAU	LOCAL WAGE TAX PAYABLE	\$ 109,076.86
55276	4/26/2023	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,400.00
55277	4/26/2023	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 2,245.19
55278	4/26/2023	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 45,216.09
55279	4/26/2023	PA UC FUND	PA UNEMPLOYMENT TAX PAYABLE	\$ 10,367.63
55280	4/26/2023	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 202.50
55281	4/26/2023	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 827.50
55282	4/26/2023	PENN MANOR EDUCATION ASSN	PMEA DEDUCTIONS PAYABLE	\$ 16,140.23
55283	4/26/2023	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 700.00
55284	4/26/2023	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,797.55
55285	4/26/2023	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 8,800.25
55286	4/26/2023	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 3,589.12
55287	4/26/2023	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 1,100.00
55288	4/26/2023	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 531.84
55289	4/26/2023	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 7,100.00
55290	4/13/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, SEC	\$ 7,828.00
55291	4/13/2023	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 20,079.85
55292	4/13/2023	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 103,019.30
55293	4/20/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 13,042.72
55294	4/20/2023	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 33,938.38

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55295	4/20/2023	PITNEY BOWES	POSTAGE	\$ 500.00
55296	4/20/2023	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 104,594.10
55297	4/21/2023	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 49,456.53
55298	4/27/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 10,692.42
55299	4/27/2023	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 33,327.00
55300	4/27/2023	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, PRINCIPAL, SEC	\$ 113,903.03
			Total:	\$ 4,146,105.92